

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

Proof of Interest Supplemental Information

American Stock Transfer & Trust Company, LLC / Equiniti Trust Company, LLC.

Account #: 0000010230

For Daniel Gomez Cazares

On November 15, 2024:

52 (Post reverse split) shares were transferred from Fidelity to AST/Equiniti in Book Entry

Between June 3, 2022 and January 25, 2024:

5,106.382 shares (Pre-Reverse Split) were bought

After the Reverse Split happened:

Account was updated to show 51 shares (Post-Reverse Split)

Shortly after the Reverse Split:

The fractional shares were updated to 1 (Post-Reverse Split) share, adding up to 52 shares

On November 15, 2024:

The transfer of all 52 (Post-Reverse Split) shares to the transfer agent was initiated



EQUINITI TRUST COMPANY, LLC
 OPERATIONS CENTER
 PO BOX 500
 NEWARK, NJ 07101

DANIEL ALEJANDRO GOMEZ CAZARES
 1528 137TH AVE
 SAN LEANDRO CA 94578-1602

Statement Date: November 15, 2024
 Company Name: META MATERIALS INC (NEW)
 Company Number: 27756
 Stock Exchange: NASD
 Company Ticker Symbol: MMAT
 CUSIP: 59134N302
 Account Number: 0000010230

equinitl.com/us
 help@equinitl.com
 800-937-5449

Transaction Advice

IMPORTANT: Retain this statement for your investment and tax records.

Account Balance	Restricted	Unrestricted	Total	Account Value	
DRS/Book Entry Shares		52.000	52.000	Market Value Date	11/15/2024
Plan Shares				Market Value Price	\$0.525
Certificated Shares				Total Market Value	\$27.34
Total Shares			52.000		

Stock quotes are provided for informational purposes only. The quotes are supplied by an independent third-party as of a particular date. EQ does not guarantee the accuracy of such information as at the date of this statement or at any future date. Neither EQ nor its provider will be liable for any errors, incompleteness, or delays in the information herein, or for any actions taken in reliance thereon.

Transaction Details:

Transaction Date	Transaction Number	Transaction Type	Shares Debited or Credited
11/15/2024	BK*0000251	BOOK SHARES CREDITED	52.000

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Portfolio Activity & Orders

Fidelity**Activity & Orders****Individual**

Brokerage Z06840648 · Routing number ⓘ

Q meta



As of Dec-15-2024 10:56 PM ET



12/16/2023 - 12/15/2024

Orders

History

Transfers

More filters

▼ **December 16, 2023 - December 15, 2024**

Date	Description	Amount	Cash Balance
▼ Nov-15-2024	REF #T4318O00263 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	-\$3.17	\$0.23
Date	Nov-15-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	-52.000		
Value	-\$3.17 closing market value on Nov-15-2024		
▼ Nov-15-2024	DELIVERED TO YOU REF #T4318O00263 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	-\$3.17	\$0.23
Date	Nov-15-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	-52.000		
Value	-\$3.17 closing market value on Nov-15-2024		
▼ Nov-14-2024	REF #T4318O00263 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$9.88	\$0.23
Date	Nov-14-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+52.000		
Value	\$9.88 closing market value on Nov-14-2024		
▼ Feb-08-2024	REVERSE SPLIT REV PAYOUT 59134N104ROUNDUP PAYOUT #REORRM0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$2.82	\$0.26
Date	Feb-08-2024		

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Portfolio Activity & Orders

Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+1.000		
Value	\$2.82 closing market value on Feb-08-2024		
<hr/>			
✓ Jan-30-2024	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$102.27	\$0.13
Date	Jan-30-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+21.000		
Value	\$102.27 closing market value on Jan-30-2024		
<hr/>			
✓ Jan-30-2024	REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$126.37	\$0.13
Date	Jan-30-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Shares		
Shares	-2,171.382		
Value	-\$126.37 closing market value on Jan-30-2024		
<hr/>			
✓ Jan-30-2024	YOU BOUGHT META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	-\$5.01	\$0.13
Date	Jan-30-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Cash		
Shares	+1.000		
Price	\$5.01		
Amount	-\$5.01		
Settlement date	Feb-01-2024		
<hr/>			
✓ Jan-29-2024	REVERSE SPLIT R/S FROM 59134N104#REOR M0051559130001 META MATERIALS INC COM NEW ISIN #US5... (MMATQ) (Cash)	+\$159.79	\$0.00
Date	Jan-29-2024		
Symbol	<u>MMATQ</u>		
Symbol description	META MATERIALS INC COM NEW ISIN #US59134N3026 SEDOL #BQ67J98		
Type	Shares		
Shares	+29.000		

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Portfolio Activity & Orders

Value \$159.79 closing market value on Jan-29-2024

✓ Jan-29-2024 REVERSE SPLIT R/S TO 59134N302#REOR M0051559130000 META MATERIALS INC
COM ISIN US59134N... (59134N104) (Cash) -\$169.88 \$0.00

Date Jan-29-2024

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Shares

Shares -2,919.000

Value -\$169.88 closing market value on Jan-29-2024

✓ Jan-26-2024 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$92.75 \$0.00

Date Jan-26-2024

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +1,750.000

Price \$0.05

Amount -\$92.75

Settlement date Jan-30-2024

✓ Jan-26-2024 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$18.02 \$92.75

Date Jan-26-2024

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +340.000

Price \$0.05

Amount -\$18.02

Settlement date Jan-30-2024

✓ Jan-26-2024 YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash) -\$2.35 \$110.77

Date Jan-26-2024

Symbol 59134N104

Symbol description META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC

Type Cash

Shares +44.000

Price \$0.05

Amount -\$2.35

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Portfolio Activity & Orders

Settlement date	Jan-30-2024		
✓ Jan-26-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	(59134N104) (Cash)	- \$1.92 \$113.12
Date	Jan-26-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA		
	TERIALS INC		
Type	Cash		
Shares	+37.000		
Price	\$0.05		
Amount	-\$1.92		
Settlement date	Jan-30-2024		
✓ Jan-26-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	(59134N104) (Cash)	- \$0.02 \$115.04
Date	Jan-26-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA		
	TERIALS INC		
Type	Cash		
Shares	+0.382		
Price	\$0.05		
Amount	-\$0.02		
Settlement date	Jan-30-2024		
✓ Jan-25-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	(59134N104) (Cash)	- \$55.50 \$114.15
Date	Jan-25-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA		
	TERIALS INC		
Type	Cash		
Shares	+1,000.000		
Price	\$0.06		
Amount	-\$55.50		
Settlement date	Jan-29-2024		
✓ Jan-25-2024	YOU BOUGHT META MATERIALS INC COM ISIN US59134N...	(59134N104) (Cash)	- \$27.70 \$169.65
Date	Jan-25-2024		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA		
	TERIALS INC		
Type	Cash		
Shares	+500.000		

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Portfolio Activity & Orders

Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+2.000		
Price	\$8.15		
Amount	-\$16.30		
Settlement date	Dec-06-2022		
✓ Dec-01-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$96.72	\$3.38
Date	Dec-01-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+12.000		
Price	\$8.06		
Amount	-\$96.72		
Settlement date	Dec-05-2022		
✓ Dec-01-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$8.05	\$100.10
Date	Dec-01-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+1.000		
Price	\$8.05		
Amount	-\$8.05		
Settlement date	Dec-05-2022		
✓ Dec-01-2022	YOU SOLD META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	+\$14.58	\$108.15
Date	Dec-01-2022		
Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC		
Type	Cash		
Shares	-8.000		
Price	\$1.82		
Amount	\$14.58		
Fees	\$0.01		
Settlement date	Dec-05-2022		
✓ Oct-31-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$1.11	\$0.57
Date	Oct-31-2022		

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Portfolio Activity & Orders

Symbol	59134N104		
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MA TERIALS INC		
Type	Cash		
Shares	+1.000		
Price	\$1.11		
Amount	-\$1.11		
Settlement date	Nov-02-2022		
<hr/>			
✓ Jul-19-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$640.90	\$1.63
Date	Jul-19-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+442.000		
Price	\$1.45		
Amount	-\$640.90		
Settlement date	Jul-21-2022		
<hr/>			
✓ Jul-05-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$252.45	\$2.53
Date	Jul-05-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+153.000		
Price	\$1.65		
Amount	-\$252.45		
Settlement date	Jul-07-2022		
<hr/>			
✓ Jun-03-2022	YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash)	-\$1,700.22	\$0.92
Date	Jun-03-2022		
Symbol	59134N203		
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*		
Type	Cash		
Shares	+1,318.000		
Price	\$1.29		
Amount	-\$1,700.22		
Settlement date	Jun-07-2022		
<hr/>			
✓ Jun-03-2022	YOU BOUGHT META MATERIALS INC COM ISIN US59134N... (59134N104) (Cash)	-\$12.87	\$1,701.14
Date	Jun-03-2022		

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Portfolio Activity & Orders

Symbol	59134N104
Symbol description	META MATERIALS INC COM ISIN US59134N1046 SEDOL BKSCVX7 1 FOR 100 R/S INTO META MATERIALS INC
Type	Cash
Shares	+7.000
Price	\$1.84
Amount	-\$12.87
Settlement date	Jun-07-2022

▼ May-27-2022 YOU BOUGHT META MATERIALS INC PFD SER A 0.00000... (59134N203) (Cash) -\$999.70 \$20.30

Date	May-27-2022
Symbol	59134N203
Symbol description	META MATERIALS INC PFD SER A 0.00000% *EXCHANGED FOR CUSIP 591994371*
Type	Cash
Shares	+769.000
Price	\$1.30
Amount	-\$999.70
Settlement date	Jun-01-2022

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▼ Additional important information

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Portfolio Activity & Orders



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